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FINAL PAYMENT SCHEDULE - FISCAL YEAR 2009-10

The following distribution dates for fiscal year 2009-10 BASE aid payments to K-12 schools have been approved by the Montana Board of Public Education and are scheduled according to MCA 20-9-344. Other payment types will be included as noted.

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|-------------|---------------------|-------------------------------------|
| 2009 | August 25 | DSA-QEC- IEA-SAG- SPED-TECHF |
| | September 25 | DSA-QEC -IEA-SAG- SPED |
| | October 23 | DSA-QEC -IEA-SAG- SPED |
| | November 20 | GTB/SBG |
| | December 18 | DSA-QEC -IEA-SAG- SPED |
| 2010 | January 22 | DSA-QEC -IEA-SAG- SPED |
| | February 25 | DSA-QEC -IEA-SAG- SPED |
| | March 25 | DSA-QEC -IEA-SAG- SPED |
| | April 23 | DSA-QEC -IEA-SAG- SPED |
| | May 21 | GTB/FAC REIM/SBG |
| | June 25 | DSA-QEC-IEA-SAG- SPED |

DSA - Direct State Aid (Basic and Per-ANB Entitlements)
QEC - Quality Educator Component Payment
IEA - Indian Education for All
SAG - American Indian Student Achievement
SPED - State Special Education Entitlements
TUIGF - Tuition General Fund
TUITR - Tuition Transportation
FAC REIM - Facility Reimbursements
GTB - Guaranteed Tax Base Aid
TECHF - Technology Acquisition Grants (funded by income produced from the annual timber harvest on common school trust lands)
SBG - State Block Grant
TRAN - Transportation Regular Payments

Transportation Regular Payments (TRAN) are projected to be paid with the March 25th and June 25th payments.

Tuition (TUIGF; TUITR) are projected to be paid monthly as submitted by districts.